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Shamsher Singh Rawat (A P Secretariat)
Tue, Jun 30, 2020 08:21:53 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 10,05,89,000 **/-** (Rupees Ten crore five lakh eighty nine thousand) to Command Area Development Authority **-** Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 1752 **Dated:30-06-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

3 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015

4 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019

5 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019

6 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019

7 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019

8 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020

9 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020

10 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

11 . G.O.Ms.No.28 , Finance (Budget.I)Department , 06-04-2020

12 . File No: ICD01/434/2020-MLO-III , Water Resources Department , 29-04-2020

13 . File No:FMU0RBAB(WR1)/45/2020/Computer No:1137290 , Finance (FMU-WR.1) Department , 29-06-2020

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Command Area Development Authority is hereby issued a Budget Release Order For an amount of 10,05,89,000 **/- (**Rupees Ten crore five lakh eighty nine thousand**)** from the BE provision 2020-21 towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4702001010325160161	V	20.00	0.00	0.00	20.00	0.00	20.00	0.00
2	4702001010325160162	V	12.50	0.00	0.00	12.50	0.00	12.50	0.00
3	4702001010331130135	V	3.43	0.00	0.00	3.43	0.00	3.43	0.00
4	4702001010331170172	V	2.43	0.00	0.00	2.43	0.00	2.43	0.00
5	4702001010331210211	V	189.33	0.00	0.00	189.33	0.00	189.33	0.00
6	4702001010331210213	V	8.06	0.00	0.00	8.06	0.00	8.06	0.00
7	4702001010331280288	V	3.94	0.00	0.00	3.94	0.00	3.94	0.00
8	4702001010331350355	V	13.93	0.00	0.00	13.93	0.00	13.93	0.00
9	4702001010331520521	V	77.37	0.00	0.00	77.37	0.00	77.37	0.00
10	4702001010332130135	V	3.38	0.00	0.00	3.38	0.00	3.38	0.00
11	4702001010332130137	V	1.13	0.00	0.00	1.13	0.00	1.13	0.00
12	4702001010332130138	V	2.25	0.00	0.00	2.25	0.00	2.25	0.00
13	4702001010332130139	V	0.56	0.00	0.00	0.56	0.00	0.56	0.00
14	4702001010332170171	V	0.38	0.00	0.00	0.38	0.00	0.38	0.00

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
15	4702001010332170172	V	11.25	0.00	0.00	11.25	0.00	11.25	0.00
16	4702001010332170173	V	2.25	0.00	0.00	2.25	0.00	2.25	0.00
17	4702001010332170174	V	11.25	0.00	0.00	11.25	0.00	11.25	0.00
18	4702001010332210213	V	16.90	0.00	0.00	16.90	0.00	16.90	0.00
19	4702001010332210214	V	5.63	0.00	0.00	5.63	0.00	5.63	0.00
20	4702001010332210215	V	1.13	0.00	0.00	1.13	0.00	1.13	0.00
21	4702001010332280288	V	2.25	0.00	0.00	2.25	0.00	2.25	0.00
22	4702001010332300304	V	2.25	0.00	0.00	2.25	0.00	2.25	0.00
23	4702001010333280289	V	225.00	0.00	0.00	225.00	0.00	225.00	0.00
24	4702001010334160161	V	63.35	0.00	0.00	63.35	0.00	63.35	0.00
25	4702001010334170172	V	3.88	0.00	0.00	3.88	0.00	3.88	0.00
26	4702001010334170174	V	7.80	0.00	0.00	7.80	0.00	7.80	0.00
27	4702001010334170175	V	2.44	0.00	0.00	2.44	0.00	2.44	0.00
28	4702001010334280289	V	78.36	0.00	0.00	78.36	0.00	78.36	0.00
29	4702001010334350353	V	14.59	0.00	0.00	14.59	0.00	14.59	0.00
30	4702001010334350355	V	137.58	0.00	0.00	137.58	0.00	137.58	0.00
31	4702001010335130135	V	2.13	0.00	0.00	2.13	0.00	2.13	0.00
32	4702001010335160161	V	0.13	0.00	0.00	0.13	0.00	0.13	0.00
33	4702001010335350351	V	25.00	0.00	0.00	25.00	0.00	25.00	0.00
34	4702001010335350355	V	25.40	0.00	0.00	25.40	0.00	25.40	0.00
35	4702001010335520521	V	28.63	0.00	0.00	28.63	0.00	28.63	0.00
		Total	**1,005.89**	**0.00**	**0.00**	**1,005.89**	**0.00**	**1,005.89**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Special Chief Secretary, Water Resources Department, A.P.

The Commissioner, Command Area Development Authority

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.